

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2014 JUN 13 AM 9:28

FOR THE MONTH OF MAY 2014

Date: June 12, 2014

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC.

ADDRESS: 1321 MOONUI STREET

Contract No. 62755

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 62-10-0706

PROJECT TITLE: STATE CAPITOL - FIRE ALARM SYSTEM IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 1,947,900.00

FOR INSPECTION BRANCH USE☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVITMONTHLY ESTIMATE CHECKLIST☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☒ ALL SIGNATURESSPECIALTY / MISC:☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACPT DONECHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,947,900.00

WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date 9.11% \$ 177,460.00

#DIV/0! \$ - \$ 177,460.00

Retained REDUCED ☐ \$ 8,873.00

\$ - \$ 8,873.00

Amount Subject to Payment \$ 168,587.00

\$ - \$ 168,587.00

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ 168,587.00

\$ - \$ 168,587.00

Payment No. FINAL ☐ 1

Remarks:

1. Computed and Checked by:

Sammy J. J. J. JUN 20 2014
3. Recommended: Project Inspector or Engineer Date:

[Signature] JUN 20 2014
4. Recommended: Area Engineer/Architect Date:

[Signature] JUN 20 2014
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUN 23 2014
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

C & C ELECTRICAL CONTRACTOR, INC.

Name of Contractor

[Signature] v.p. 6/13/14
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: MAY 2014

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC. Contract No.: 62755
PROJECT TITLE: STATE CAPITOL - FIRE ALARM SYSTEM IMPROVEMENTS DAGS Job No.: 62-10-0706

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL.	%	AMOUNT RETAINED
	C & C ELECTRICAL CONTRAC	General Contractor	C-11411	\$1,947,900	\$177,460	9.11%	5%	\$8,873

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	LA Painig	Painting	C-22044	\$32,000	\$0	0.00%	10%	\$0
	Environmental Ctrl Specialists	Abs/Lead Paint Abatement	C-15254	\$53,000	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,873
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I certify that the above retentions are correct for this request.

C & C ELECTRICAL CONTRACTOR, INC.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 1

PROJECT TITLE: STATE CAPITOL - FIRE ALARM SYSTEM IMPROVEMENTS

BILLING MONTH: May-14

DAGS JOB NO.: 6 2-10-0706

CONTRACT NO.: 62755

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC.

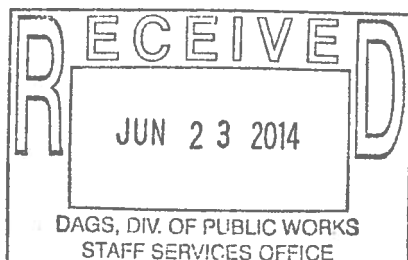
VENDOR CODE: 20007900

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$177,460.00	\$8,873.00	\$168,587.00
Totals:		\$177,460.00	\$8,873.00	\$168,587.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:	\$177,460.00	\$8,873.00	\$168,587.00
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Verified By Y Xu DATE 06/25/14



(This Section for Administrative Services Office Use Only)

Vendor Code 20007900

Cost Code 3A1

Voucher No. 6264NSD

Verified By py JUL -2 2014